BNP PARIBAS

ISIN **DE000PX18322**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	143.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	119.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.33000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.20000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.50000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.08000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.55000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.79000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	46.92000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.92000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.10000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.41000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.80000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.65000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	9.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.73000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)